

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$166,896,464.37		0.0000593724	\$9,956.06	\$801,819.35
4/2/2013	\$166,896,464.37		-0.0000465520	(\$7,806.69)	\$794,012.66
4/3/2013	\$166,896,464.37		0.0001881404	\$31,549.35	\$825,562.01
4/4/2013	\$166,896,464.37		0.0001430684	\$23,995.72	\$849,557.73
4/5/2013	\$166,896,464.37		0.0000615406	\$10,323.19	\$859,880.92
4/6/2013	\$166,896,464.37		0.0000000000	\$0.00	\$859,880.92
4/7/2013	\$166,896,464.37		0.0000000000	\$0.00	\$859,880.92
4/8/2013	\$166,896,464.37		-0.0000746901	(\$12,529.74)	\$847,351.18
4/9/2013	\$166,896,464.37		0.0000058922	\$988.38	\$848,339.56
4/10/2013	\$166,896,464.37		-0.0001087553	(\$18,243.14)	\$830,096.42
4/11/2013	\$166,892,910.13		0.0000701292	\$11,762.28	\$841,858.70
4/12/2013	\$166,892,910.13		0.0001787890	\$29,989.13	\$871,847.83
4/13/2013	\$166,892,910.13		0.0000000000	\$0.00	\$871,847.83
4/14/2013	\$166,892,910.13		0.0000000000	\$0.00	\$871,847.83
4/15/2013	\$166,892,910.13		0.0000161435	\$2,708.31	\$874,556.14
4/16/2013	\$166,892,910.13		-0.0000343555	(\$5,763.74)	\$868,792.40
4/17/2013	\$166,892,910.13		0.0000051055	\$856.51	\$869,648.91
4/18/2013	\$166,892,910.13		0.0000170687	\$2,863.49	\$872,512.40
4/19/2013	\$166,892,910.13		-0.0000245113	(\$4,112.15)	\$868,400.25
4/20/2013	\$166,892,910.13		0.0000000000	\$0.00	\$868,400.25
4/21/2013	\$166,892,910.13		0.0000000000	\$0.00	\$868,400.25
4/22/2013	\$166,892,910.13		0.0000813090	\$13,640.50	\$882,040.75
4/23/2013	\$166,892,910.13		0.0000122571	\$2,056.43	\$884,097.18
4/24/2013	\$166,892,910.13		0.0000384272	\$6,447.20	\$890,544.38
4/25/2013	\$166,892,910.13		0.0000169499	\$2,843.91	\$893,388.29
4/26/2013	\$166,892,910.13		0.0001367226	\$22,940.18	\$916,328.47
4/27/2013	\$166,892,910.13		0.0000000000	\$0.00	\$916,328.47
4/28/2013	\$166,892,910.13		0.0000000000	\$0.00	\$916,328.47
4/29/2013	\$166,892,910.13		0.0000567813	\$9,528.43	\$925,856.90
4/30/2013	\$166,892,910.13		0.0000168415	\$2,826.32	\$928,683.22

Monthly Account Totals: \$0.00 \$136,819.93

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